

Vintah
CITY

2006-07
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Vintah City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 20, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

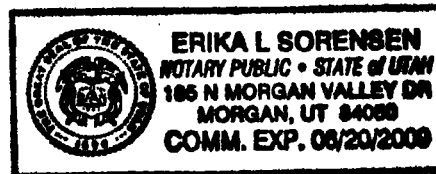
was held on June 20, 2006 for all budgetary funds.

Signed: Wendy Wynn
(Budget Officer)

Subscribed and sworn to this 19 day

of July, 2006

Erika L Sorensen
(Notary Public)



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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 04-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	32,086	31,151	32,000
3120	Prior Years' Taxes - Delinquent	874	338	1,000
3130	General Sales & Use Taxes	115,844	114,107	110,000
3140	Franchise Taxes	92,168	78,250	72,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	8279	8000	8000
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	4841	4771	5000
3220	Non-business Licenses & Permits Cond./Flood	1465	875	450
3221	Building, Structures, & Equipment	17,839	26,643	20,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	3610	2611	3000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	43,855	49,739	50,000
3358	Liquor Fund Allotment	782	1182	1000
3370	Grants from Local Units: _____			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	14,383	3,355	4,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services <u>Traffic School</u>	0	854	1,000
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	2,058	1,380	1,500
3480	Cemeteries - perp.	7,010	47,570	50,000
3490	Miscellaneous Services: <u>Impact</u>	1,644	5,479	3,500
3500	FINES AND FORFEITURES			
3510	Fines	77,101	65,000	60,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	11,537	18,000	8,000
3620	Rents & Concessions	8,301	8,400	3,500
3640	Sale of Fixed Assets - Compensation for Loss	2,500	251	0
3650	Sale of Materials & Supplies	186	1,202	100
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20-05-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Water & Garbage	11,000	13,000	13,000
3820	Transfer from: Mtn V C.P.	3,000	0	0
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			50,000
3890	Beg. General Fund Bal. to be Appropriated	31,587	2808	
	TOTAL REVENUES	491,950	485,952	452,050

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	3282	7070	7600
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial	53,056	40,936	49,750
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	30,629	38,206	45,688
4141	Auditor - Prof.	6834	6645	10,000
4142	Clerk	23,928	24,412	24,412
4143	Treasurer	3900	4800	4800
4144	Recorder			
4145	Attorney - Eng.	6659	4625	5000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental - Public W	32,107	33,400	33,960
4160	General Governmental Buildings	2442	2679	2950
4170	Elections	0	1297	0
4180	Planning & Zoning - P.C.	10,934	11,372	13,300
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	56,746	56,860	56,860
4220	Fire Department	31,354	35,827	37,525
4230	Corrections (Jail)			
4240	Protective Inspection	3136	2791	4650
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	647	0	1200
4254	Flood Control			
4255	Emergency Services (Civil Defense)	0	0	1000

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	7632	10,387	13,950
4415	Class "C" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	22,124	30,058	16,775
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	3100	2359	2805
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Bldg. C.P.	96,105	85,000	9775
4820	Transfer to: Cemetery C.P.		44,950	
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance	46,148		50,000
4871	Class "C" Road Funds	43,855	38,705	50,000
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs	7312	1573	10,000
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	491,950	485,952	452,050

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Bldg.			
	REVENUES:			
	Transfers from General Fund	96,105	85,000	9775
	Interest Income			
	Other additions			
	TOTAL REVENUE	96,105	85,000	9775
	Beginning Fund Balance	223,327	319,432	404,432
	TOTAL AVAILABLE FOR APPROPR.			414,207
	EXPENDITURES:	8	8	10,000
	TOTAL EXPENDITURES			10,000
	Ending Fund Balance	319,432	404,432	404,207

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Animal Control			
	REVENUES:			
	Transfers from General Fund			
	Interest Income	1		
	Other additions			
	TOTAL REVENUE	8	8	8
	Beginning Fund Balance	3000	3000	3000
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:	8	8	8
	TOTAL EXPENDITURES			
	Ending Fund Balance	3000	3000	3000

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Fire			
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE	0	0	0
	Beginning Fund Balance	0	0	0
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:	0	0	0
	TOTAL EXPENDITURES			
	Ending Fund Balance	0	0	0

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Streets			
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE	0	0	0
	Beginning Fund Balance	50,000	50,000	50,000
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:	0	0	0
	TOTAL EXPENDITURES			
	Ending Fund Balance	50,000	50,000	50,000

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Parks			
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE	0	0	0
	Beginning Fund Balance	479	479	479
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:	0	0	0
	TOTAL EXPENDITURES			
	Ending Fund Balance	479	479	479

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Mtn V			
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE	0	0	0
	Beginning Fund Balance	27,656	9535	4696
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	Transfer to Gen. Fund	3000		
	Mtn V exp.	15,121	4839	1200
	TOTAL EXPENDITURES	18,121	4839	1200
	Ending Fund Balance	9535	4696	3496

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Cemetery			
	REVENUES:			
	Transfers from General Fund		44,950	0
	Interest Income			
	Other additions			
	TOTAL REVENUE	0	44,950	0
	Beginning Fund Balance	6230	6230	51,180
	TOTAL AVAILABLE FOR APPROP.		51,180	
	EXPENDITURES:	0	0	35,000
	TOTAL EXPENDITURES			
	Ending Fund Balance	6230	51,180	16,180

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Storm			
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE	0	0	0
	Beginning Fund Balance	30,000	30,000	30,000
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:	0	0	0
	TOTAL EXPENDITURES			
	Ending Fund Balance	30,000	30,000	30,000

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FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE: Bond Int.	1533	0	0
	Charges for Services	257,134	271,761	272,000
	Interest Earned	182	2566	1,000
	Other:			
	TOTAL OPERATING REVENUE	260,538	274,327	273,000
	OPERATING EXPENSES:			
	Personnel Services	10,775	8646	16,700
	Contractual Services	123,404	103,891	123,000
	Material and Supplies	28,309	32,012	38,385
	Depreciation	33,424	38,000	40,000
	Other			
	TOTAL OPERATING EXPENSE	195,912	182,549	218,085
	OPERATING INCOME (LOSS)	64,626	91,778	54,915
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS: Bond princ.	29,296	32,352	32,352
	Connection Fees - Impact	3611	25,775	16,000
	Interest Expense - Bond	25,361	23,808	23,808
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:	11,000	13,000	13,000
	NET INCOME (LOSS)	2580	48,393	1,755

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets Sold			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			